

FFY 2019 - 20
Local Assistance Delivery
Formula OA Funds as of July 31, 2020

Region	Estimated FFY 2020 OA ¹	Adjustment to FFY 2020 OA for FFY 2019 Over - Under Delivery ²	Estimated FFY 2020 Oversight Adjustment ³	Contribution for LS&R Needs Assessment FFY 2020 ⁴	LS&R Needs Assessment Funding Offset	Adjusted FFY 2020 Estimated OA ⁵	FFY 2020 Obligations as of 7/31/20	Percent Estimated OA Delivered	Balance FFY 2020 Estimated OA ⁶
Amador	831,301	388,804	(13,659)			1,206,447	768,013	63.7%	438,434
Butte	4,767,573	(897,821)	(78,354)			3,791,398	3,581,616	94.5%	209,782
Calaveras	988,758	1,068,800	(16,245)			2,041,313	666,043	32.6%	1,375,270
Fresno	24,177,823	4,048,325	(398,119)	(5,637)		27,822,393	19,711,781	70.8%	8,110,612
Imperial	3,952,738	1,632,596	(64,969)			5,520,365	1,536,034	27.8%	3,984,331
Kern	21,636,870	(526,046)	(356,207)	(5,081)		20,749,535	23,147,931	111.6%	(2,398,396)
Kings	3,804,575	(302,439)	(62,622)			3,439,514	3,327,656	96.7%	111,858
Los Angeles	271,907,941	(18,720,223)	(4,480,172)	(59,734)	81,886	248,729,698	276,149,698	111.0%	(27,420,001)
Madera	3,842,118	3,568,131	(63,257)			7,346,992	2,270,042	30.9%	5,076,950
Mariposa	404,169	1,576,997	(6,639)			1,974,526	275,722	14.0%	1,698,804
Merced	6,665,759	3,542,266	(109,769)			10,098,256	4,292,504	42.5%	5,805,752
Nevada	2,206,862	954,798	(36,280)			3,125,380	1,457,959	46.6%	1,667,422
Orange	84,887,783	(22,576,306)	(1,398,913)			67,912,563.48	82,832,300	122.0%	(14,919,737)
Riverside	61,483,830	7,539,640	(1,013,182)			68,010,288	33,118,253	48.7%	34,892,035
Sacramento (SACOG)	49,886,271	(20,485,090)	(820,643)			28,580,539	37,549,764	131.4%	(8,969,225)
San Bernardino	56,071,428	(24,566,099)	(923,748)			30,581,581	33,085,268	108.2%	(2,503,688)
San Diego	71,551,798	(136,026)	(1,176,725)			70,239,046	67,121,586	95.6%	3,117,460
San Francisco Bay Area (MTC)	159,088,628	(27,894,050)	(2,615,231)			128,579,348	128,981,516	100.3%	(402,169)
San Joaquin	18,010,623	(3,492,980)	(296,614)	(4,143)		14,216,886	2,904,506	20.4%	11,312,380
San Luis Obispo	5,921,503	2,249,019	(97,316)			8,073,206	4,463,166	55.3%	3,610,040
Stanislaus	13,304,840	7,666,818	(219,076)			20,752,582	13,744,147	66.2%	7,008,435
Tahoe	3,218,377	858,428	(52,911)			4,023,894	1,471,575	36.6%	2,552,319
Tehama	1,389,473	2,018,302	(22,831)			3,384,944	1,927,302	56.9%	1,457,642
Tulare	11,463,223	(769,515)	(188,742)	(2,671)		10,502,295	13,051,232	124.3%	(2,548,936)
Tuolumne	1,194,775	737,558	(19,630)			1,912,703	789,942	41.3%	1,122,761
Ventura	19,410,653	13,993,455	(319,300)			26,084,808.40	2,383,992	9.1%	23,700,816
Exchange Counties	27,731,540	797,470	(452,127)	(4,620) ⁷		28,072,262	30,325,850	108.0%	(2,253,588)
TOTAL LOCAL AGENCIES	929,801,233	(67,725,191)	(15,303,281)	(81,886)	81,886	846,772,761	790,935,397	93.4%	55,837,363
HBP	250,896,430	(74,828,369)	(4,293,514)			171,774,547	241,720,891 ⁸	140.7%	(69,946,345)
Safety	74,062,686	128,576,097	(1,226,411)			201,412,371	127,788,848 ⁹	63.4%	73,623,523
SRTS	-	12,110,368	-			12,110,368	2,451,263	20.2%	9,659,105
TOTAL	1,254,760,348¹	(1,867,096)	(20,823,206)	(81,886)	81,886	1,232,070,046	1,162,896,400	94.4%	69,173,647
FFY 2019 Formula OA Obligations YTD (7/31/19) (Total)		<i>Prior year data displayed for informational purposes</i>				1,201,809,189	1,156,577,599	96.2%	45,231,590

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Information:

- < This July 31, 2020 report is based on the Department's Federal Aid Data System (FADS) transactions.
- < Obligations include obligations, deobligations and Federal Transit Administration (FTA) transfers.
- < The federal fiscal year (FFY) 2019-20 (FFY 2020) RSTP Exchange is included in the March 2020 Obligation Authority (OA) delivery report in the FFY 2020 Obligations amount.

Footnotes:

- ¹ The Locals' estimated base federal fiscal year (FFY) 2019-20 (FFY 2020) Obligation Authority (OA) is based on the amount provided by our Department's Office of Federal Resources (OFR) on May 14, 2020. The OFR's amount is based on the Federal Highway Administration (FHWA) FFY 2020 OA (FHWA N4520.264) dated January 24, 2020.
- ² Balance of FFY 2019 OA (last FFY's OA balance) -- This is the amount a Region/Program must pay back if over delivered or the amount a Region/Program will receive to "make whole" if under delivered based on the Division of Local Assistance's (DLA's) OA Management Policy. Amounts shown in parenthesis are amounts owed and positive (non-parenthesis numbers) amounts are to be repaid to Regions/Programs. Please see September 30, 2019 OA delivery report for details on this amount.
- ³ Required by Sections 182.6(n) and 182.7(k) of the California Streets and Highways Code. The distribution of the estimated oversight amount is based on the final FFY 2019 State/Local Splits report from OFR dated September 3, 2019.
- ⁴ Received agreements during FFY 2020 from Region(s) for the Local Streets and Roads (LS&R) Statewide Needs Assessment Funding Concurrence.
- ⁵ This is the FFY 2020 adjusted estimated base OA, which includes adjustments for the FFY 2019 OA over or under delivery, the FFY 2020 Estimated Oversight Adjustment and the LS&R Needs Assessment.
- ⁶ Balance of FFY 2020 estimated OA per date of report -- This is the running balance of FFY 2020 estimated OA. At the end of the FFY, this is the amount a Region/Program must pay back if over delivered or the amount a Region/Program will receive to "make whole" if under delivered based on DLA's OA Management Policy. Amounts shown in parenthesis are owed back and positive (non-parenthesis numbers) amounts are owed to those Regions/Programs. If OA is lost to the State due to DLA under delivery as a whole, under delivered OA may not be available to repay Regions and/or Programs.
- ⁷ Received agreements from the following Exchange Counties for the LS&R Statewide Needs Assessment Funding Concurrence in FFY 2020: Glenn (\$169), Lake (\$388), Monterey (\$2,489), Santa Cruz (\$1,574).
- ⁸ In the November 30, 2019 report, an adjustment for \$27,039 is being added to the Bridge program's net FFY 2020 obligations amount. This adjustment is necessary for project 5943(043) which was obligated in April 2019 and an additional de-obligation/correction in June 2019. We inadvertently corrected the \$27,039 in both April and June 2019 and therefore need to add the \$27,039 back in November 2019 to match the official record.
- ⁹ In June 2020, \$8,000,000 of Local federal-aid Safety apportionments and OA were transferred to OFR per Reference 2.5i and 2.5j from the June 24, 2020, California Transportation Commission meeting, in exchange for State Highway Account funds. The transfer is to streamline the Local Road Safety Plan (LRSP) program. The purpose of the LSRP program is to assist local agencies in developing safety plans that are tailored to the protocols, needs, and issues of traffic safety at the local level. The LSRP program addresses the 4E's of traffic safety (Engineering, Enforcement, Education, and Emergency Services) by involving stakeholders, analyzing safety data, identifying safety issues, and prioritizing the countermeasures.